

**Labor Shortage Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Assessments.....	\$ -	\$ 6
Miscellaneous.....	<u>90</u>	<u>108</u>
Total revenues.....	<u>90</u>	<u>114</u>
Other financing sources:		
Operating transfers in.....	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>90</u>	<u>114</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Higher education.....	<u>-</u>	<u>16</u>
Total expenditures.....	<u>-</u>	<u>16</u>
Other financing uses:		
Fringe benefit cost assessment.....	-	11
Operating transfers out.....	<u>1,142</u>	<u>3</u>
Total other financing uses.....	<u>1,142</u>	<u>14</u>
Total expenditures and other financing uses.....	<u>1,142</u>	<u>30</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,052)	84
Fund balance at beginning of year.....	<u>2,210</u>	<u>2,126</u>
Fund balance at end of year.....	<u>\$ 1,158</u>	<u>\$ 2,210</u>